

Summary Worksheet

(Attach Customer)

New 2018 Honda CR-V Awd 4dr Wgn EX-L AT [RW2H8JJNW]

Lender Program: AHFC (NATIONAL) / ST / Tier 1

Rate Adjustment: No Security Deposit

State: Illinois

Term: 36

Residual Adjustment: N/A

Stock #:		Source:	AHFC	Monthly Payment:	414.00
Product:	Lease	Contract Date:	03/05/2018	Security Deposit:	0.00
Odometer:	0	Vehicle MSRP:	31825.00	Due at Signing:	1500.00
Original MSRP:	31825.00	Gas Guzzler Tax:	0.00	Rebate:	0.00
Base Invoice:	29729.00	Package Discount:	0.00	Cash Offset:	0.00
Dealer Cash:	0.00	Add Options:	0.00	Trade-In Down:	0.00
Vehicle Price:	29729.00	Remove Options:	0.00	Cash Due:	1500.00
Soft Adds:	0.00	Deduct Options:	0.00	Actual Miles:	12000
Service Contract:	0.00	Dealer Installed:	0.00	Standard Miles:	15000
Gap Insurance:	0.00	Residual Basis:	31825.00	Initial Charge:	0.10
Sales Tax (C):	1112.86	Book (%):	61.000%	Excess Charge:	0.20
Flat Tax:	0.00	Net Residual (%):	63.000%	Total Sales Tax:	1112.86
Misc Advance Tax:	0.00	Net Residual (\$):	20049.75	Sales Tax Rate:	7.000%
DMV Misc Fees:	175.94	Sell Rate:	0.00230	Monthly Use Tax:	0.00
Credit Insurance:	0.00	Published:	0.00220	Monthly Use Tax Rate:	0.000%
Acquisition Fee (C):	595.00	Credit Tier:	Tier 1	Cap Reduction Tax:	0.00
VSI Fee (C):	0.00	Front-End Profit:	0.00	Cap Reduction Tax Rate:	0.000%
Other:	0.00	Back-End Profit:	0.00	1st Payment Date:	03/05/2018
Trade-In Balance:	0.00	Reserve Profit:	100.00	2nd Payment Date:	04/05/2018
Gross Cap Cost:	31612.80	Total Profit:	100.00		
Cash Down:	865.00	DMV Fees:	C=Cap		
Cap Reduction:	865.00		U=Upfront		
Rebate (CR):	0.00	Documentation Fee (C):	175.94		
Trade-In Down (CR):	0.00	Registration Fee (U):	101.00		
Dealer Cash (CR):	0.00	License Fee (U):	0.00		
Adjusted Cap Cost:	30747.80	Title Fee (U):	95.00		
Rebate:	0.00	Lien Fee (U):	0.00		
ACV:	0.00	Electronic Filing Fee (U):	25.00		
Allowance:	0.00	Total:	396.64		
Payoff:	0.00				

includes
500
million

Notes

Please note that this deal does not meet the qualifications of the data guarantee. Please verify the figures with the lender before contracting the deal.



Non-standard default reserve split is not guaranteed



Manually selected credit tier is not guaranteed